



Clayton Recreation, Sports and Wellness Commission

ANNUAL MEETING AGENDA

Friday, May 17, 2019

Center of Clayton – Meeting Room C

8:30 am

1. Call to Order
2. Addresses from the Audience
3. Reports/Discussions
 - Center Membership Report – March 2019
 - Center Operational Update – Private Basketball Training/Lessons
 - Consideration of a Contract with Hankins Construction Company for the Center of Clayton Capital Project
4. Additional Action Items
 - Motion – To approve 2019-2020 CRSWC Slate of Officers as proposed
 - Motion – To approve Contract with Hankins Construction Company for the Center of Clayton Capital Project
 - Motion – To approve February 15, 2019 minutes
5. Adjourn

Attachments:

1. Center Membership Report – March 2019
2. RFCA – Approval of a Contract with Hankins Construction Company for Center of Clayton Capital Project
3. CRSWC-Contractor Agreement with Hankins Construction Company
4. RFCA - 2019-2020 CRSWC Slate of Officers
5. Minutes for Meeting – February 15, 2019
6. FY18 Year-End Financial Report - Final

Upcoming Meeting

CRSWC Meeting:

Date: Friday, August 16, 2019

Time: 8:30 – 9:30am

Location: The Center of Clayton

The Clayton Recreation Sports and Wellness Commission may also hold a closed meeting, with a closed vote and record, as authorized by Section 610.021(1),(2) and (3) Revised Statutes of Missouri, relating to legal issues, real estate and/or personnel, negotiation of a contract pursuant to Section 610.021(12) RSMO., and/or proprietary information pursuant to Section 610.021(15).

Agenda topics may be added or deleted at any time prior to the Clayton Recreation, Sports and Wellness Commission meeting without further notice. To inquire about the status of agenda topics, call 314.290.8506. Individuals who require an accommodation (i.e., sign language, interpreter, listening devices, etc.) to participate in the meeting should contact the Superintendent of Parks & Recreation Operations at 314.290.8506 at least two working days prior to the meeting.¹

The Center of Clayton Membership Report As of March 31, 2019

	Platinum Memberships 3/31/2019	Platinum Comparison 3/31/2018	Monthly Memberships 3/31/2019	Monthly Comparison 3/31/2018	Annual Memberships 3/31/2019	Annual Comparison 3/31/2018	Total Memberships 3/31/2019	Total Memberships 3/31/2018	Net Difference vs. last yr.	Total Memberships 2/28/2019	Net Difference vs. last month
<i>Membership Type</i>											
Resident Youth	1	1	18	30	8	15	27	46	-19	27	0
Corporate Youth	0	0	2	5	1	0	3	5	-2	3	0
Non-Resident Youth	0	0	16	11	0	1	16	12	4	15	1
<i>Resident Adult</i>											
Resident Adult	11	14	241	231	55	55	307	300	7	305	2
Corporate Adult	5	6	186	201	39	38	230	245	-15	223	7
Non-Resident Adult	3	7	167	189	21	18	191	214	-23	198	-7
<i>Resident Family</i>											
Resident Family	160	179	393	370	117	136	670	685	-15	668	2
Corporate Family	48	60	214	211	60	65	322	336	-14	318	4
Non-Resident Family	25	29	103	137	31	35	159	201	-42	164	-5
<i>Resident Senior</i>											
Resident Senior	26	24	222	196	193	185	441	405	36	434	7
OASIS Senior	3	7	108	114	77	100	188	221	-33	192	-4
Corporate Senior	7	6	107	90	34	35	148	131	17	148	0
Non-Resident Senior	3	10	142	125	42	46	187	181	6	182	5
Total Memberships	292	343	1919	1910	678	729	2889	2982	-93	2877	12
<i>Employee Membership Type</i>											
CSD Employee	0	0	0	0	324	335	324	335	-11	322	2
CSD Employee Family	6	9	39	34	8	8	53	51	2	51	2
City Employee - Full Time	141	166	0	0	0	0	141	166	-25	141	0
City Employee Family - Full Time	35	25	0	0	0	0	35	25	10	34	1
City/Center Employee - Part Time	13	1	0	0	168	189	181	190	-9	182	-1
City/Center Employee Family - Part Time	4	3	20	18	9	11	33	32	1	32	1
Total Employee Memberships	199	204	59	52	509	543	767	799	-32	762	5

NOTES:

► Employee Memberships:

The School District pays \$20,000 per fiscal year for up to 400 full-time employee memberships

The City pays \$10,000 per fiscal year for up to 200 full-time employee memberships. The City also pays \$100 each for full time employees to upgrade to a family Platinum membership as a benefit of employment.

Center employees received a complimentary membership during their employment

Employees who wish to upgrade to family memberships pay the difference between the employee rate and the family rate for Platinum, Annual or Monthly memberships.

► There were a total of 76 monthly membership terminations at the end of March 2019. Reasons for terminations this month:

Reason Not Given	19	Seasonal	5
Monthly Payment Declined	16	Travel	4
Moving Away	11	Credit Card Expired	2
Lack of Use	9	Medical	1
Other	8	No Longer Employed in Clayton	1

► 9 memberships were either upgraded or downgraded this month.



Clayton Recreation, Sports and Wellness Commission

Request for Commission Action

To: Clayton Recreation, Sports, and Wellness Commission (CRSWC)

From: Patty DeForrest, Director of Parks & Recreation

Date: May 17, 2019

RE: Approval of a Contract with Hankins Construction Company for the Center of Clayton Capital Project

The Center of Clayton Capital Project was released for bids in March with bids due April 2, 2019. At that time, we received two bids detailed below:

Bidder	Base Bid	Other Information
KAI Build, LLC	\$8,275,000 + \$229,500 = \$8,504,500	Excluded Shadowline wall panel (estimated cost = \$49,500); Excluded soils stabilization, etc. (estimated cost = \$180,000)
Hankins Construction Co.	\$8,480,000 - \$75,375 = \$8,404,625	Clarified they had inadvertently included cost for weight equipment in base bid resulting in a reduction of \$75,375.

As we had allocated \$6.25 million for this portion of the project and, with the low bid being \$8,404,265, we were faced with a significant shortfall in funding. We asked Hankins to participate in several meetings to evaluate ways to bring the cost more in line with the budget. Staff of the District and City as well as Bond Architects considered potential value-engineering ideas that were proposed by Hankins. We were able to reduce the cost by \$410,920 through these efforts in ways that we felt were reasonable and easy to make without significantly impacting the overall design and plan for the Center. These changes included the following reductions in scope:

- Remove replacement of cabinetry in Meeting Rooms and Mind/Body room
- Remove new flooring from Mind/Body Room
- Keep existing fitness area and track in current location and configuration
- Remove new flooring from existing fitness area
- Remove new ceiling and lighting from existing fitness area
- Remove roof work over small section of gymnasiums
- Replace curtainwall with storefront and brick on existing façade
- Perform moisture mitigation on a unit cost basis

- Use wood fencing only (no jersey barriers)
- Remove Air Barrier Certification
- Complete all new ceramic tile work in daytime in lieu of after hours
- Install drywall ceilings in lieu of veneer plaster ceiling
- Substitute Light Fixture in Natatoriums

We then turned our attention to other options that were proposed which would have a significant impact on the project. These included the following:

- Leaving the offices in their current location; moving the Youth Activity Center and Party Room to the first floor of the new addition. The cost savings of this option was estimated to be \$234,000; however, we still must address the issues we are having with the floor heaving in the office area. An outside firm was hired to study this issue and has recommended that we remove the flooring and treat the voids to ensure this issue does not reoccur. We do not have an estimate on what this cost would be if done separately. We would also incur additional design fees of \$25,000 if this change was approved. Finally, the party room which was intended to serve the pool, gyms and climbing wall would again be separated from the pool area.
- Another option proposed was to delay some of the work in the pool as those costs were higher than anticipated. It is estimated that this would reduce the cost initially by \$622,000; however, that work will still need to be done in the next year or two and would result in a second long shut down of the pool area. While we would potentially save up to \$150,000 if we received more competitive bids, this would be offset by the loss of pool time for our members who are already facing a two-month shut down this summer. If we postpone all work in the pools until next summer to avoid two separate pool closures, there would be an additional charge from Hankins of \$198,000 which would negate any costs savings as a result of better bids.
- Rebid project in the fall. There is some thought that the timing of this bid and the failure to get numerous bids has caused the price to be significantly higher than estimated. The cost estimator has indicated that the timing and current workload for contractors may have had as much as a 20% impact on the bids. If we delay and put out to bid in the fall, I would recommend bringing in a Construction Manager to review the project design and advise any changes that may help get better costs. They could also help build the packages of work to avoid the General Contractor mark-up. If this option was pursued we will still run the risk that the costs will only escalate by fall and with the knowledge that we received these bids already, we may not get better bids later.

After spending extensive time considering all options and looking at possible ways to reduce the scope of the project, staff believes these other changes beyond those included in the \$410,920 reduction do not result in significant cost savings that would outweigh the delay in getting the work done. It is our belief that the best course of action is to proceed with the project as planned, taking into consideration that schedules have been adjusted and arrangements have been made for this work to proceed this year. While we understand the estimated cost of the project is nearly 25% over budget, we do not believe that delaying the work or rebidding is going to bring it down to the original estimated budget. It is our belief that the only way to get the project within budget would be to eliminate the fitness expansion and focus solely on repair and refinishing of the existing structure thereby not achieving one of the major goals of the project which was to improve the experience for our nearly 7,500 paying members.

The chart below summarizes the breakdown of costs for projects that were bid independently and the Construction Costs as well as a contingency of \$300,000 or 4% of the construction costs resulting in a total project cost of \$10,740,948. Included below that is the current approved funding along with \$400,000 from our capital contributions in FY21 & FY22, resulting in a total shortfall of \$1,740,948.

Component		
Parking Lot	Separate Contract	
New Lot		\$662,000
Resurfacing of Old Lot		\$172,000
Pool HVAC Units	Separate Contract	\$647,300
UV Lights – Pool	Separate Contract	\$87,893
Fitness Equipment	Separate Contract	\$276,750
Architectural Services	Separate Contract	\$601,300
Subtotal		\$2,447,243
Base Bid minus reductions	Hankins	\$7,993,705
Contingency		\$300,000
Total Project Cost		\$10,740,948
Current Approved Funding		(\$8,600,000)
Capital Funding: FY20 & FY21		(\$400,000)
Total Shortfall		\$1,740,948

As the Board of Education and Board of Aldermen had previously authorized expenditures of \$4.3 million each for this project, staff recently asked for additional funding from both parties to move forward with the project with the reductions recommended. With a small contingency included, an additional \$1.75 million or \$875,000 was needed from each party to approve Hankins' contract. The Board of Education approved additional funding at its meeting on May 8, 2019. The Board of Aldermen approved additional funding at its meeting on May 14, 2019.

Once this project is complete we will continue to fund future equipment and capital costs from the City and District's contribution. We anticipate that there will be very limited capital and equipment costs for the next three to five years but will need to prepare for future expenditures that are included in the Center's Future Capital Plan. These include replace of three HVAC units as well as normal capital costs associated with maintenance of the facility.

Recommendation:

1. To approve authorizing the execution of a contract with Hankins Construction Company in the amount of Seven Million, Nine Hundred Ninety-Three Thousand, Seven Hundred and Five Dollars (\$7,993,705), plus a contingency of Three Hundred Thousand Dollars (\$300,000) for the Center of Clayton Capital Project.
2. Authorize the Director of Parks and Recreation to execute the Agreement and such additional documents and take all actions necessary, desirable, convenient or prudent in order to carry out the intent of this Agreement.
3. The Director of Parks and Recreation is authorized to execute change orders in an amount not to exceed Three Hundred Thousand Dollars (\$300,000).

CRSWC-CONTRACTOR AGREEMENT

This Agreement is made and entered into the ____ day of May, 2019, by and between the Clayton Recreation, Sports and Wellness Commission (hereinafter the "CRSWC") and Hankins Construction Company, a corporation with offices located at 9889 Page Avenue, St. Louis, MO 63132 (hereafter the "Contractor"). The project shall be identified as the Center of Clayton Capital Project.

WITNESSETH:

The Contractor and the CRSWC or the consideration set forth herein agree as follows:

ARTICLE I

The Contract Documents

The Contract Documents consist of the General Conditions of City-Contractor Agreement, Non-Collusion Affidavit, the Contractor's Affidavit, Performance and Payment Bond, Specifications, the Construction Schedule, all Addenda and all Modifications issued after execution of this Agreement, which together with this Agreement form the Contract, and are all as fully made a part of the Contract as if attached to this Agreement or repeated herein. This Contract cannot be modified except by duly authorized and executed written amendment.

ARTICLE II

Scope of Work

The Contractor, acting as an independent contractor, shall do everything required by the Contract Documents. Contractor represents and warrants that Contractor has special skills which qualify Contractor to perform the Work in accordance with the Contract and that Contractor is free to perform all such Work and is not a party to any other agreement, written or oral, the

performance of which would prevent or interfere with the performance, in whole or in part, of the Work. The Scope of Work includes those items referenced in ARTICLE X.

ARTICLE III

Time of Completion

All time limits stated in the Contract Documents are of the essence. The Work to be performed under this Contract shall be completed in accordance with the time limits set forth in the construction schedule as stated in Article V- Performance of the Work. This work must be substantially completed prior to March 31, 2020 with final completion not later than April 30, 2020; companies who cannot meet this timeline will not be considered. This contract will be valid for up to two years from date of execution.

ARTICLE IV

The Contract Sum and Payments

Based upon Applications for Payment and an Invoice duly delivered by the Contractor to the CRSWC by the twentieth day of the month for work performed, in accordance with the Contract, the CRSWC shall pay the Consultant for the performance of the Work, the sum of Seven Million, Nine Hundred Ninety-Three Thousand, Seven Hundred and Five Dollars (\$7,993,705) as follows:

(a) On or about the tenth day of each following month, ninety percent (90%) of the portion of the Contract Sum properly allocable to labor, materials and equipment incorporated into the Work, and ninety percent (90%) of the portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site to be incorporated into the Work, through the period ending up to the twentieth of the preceding month, less the aggregate of all previous progress payments;

(b) Within thirty (30) days of substantial completion of the Work, a sum sufficient to increase the total payments to ninety percent (90%) of the Contract Sum; and

(c) Final payment within thirty (30) days after the Work is certified by the CRSWC as fully completed and accepted by the CRSWC including any required documentation.

(d) The foregoing schedule shall not apply if contrary to federal funding requirements or unless funds from a state grant are not timely received.

(e) Estimates of work performed and material delivered shall be finally determined by the CRSWC.

(f) The foregoing retainage amounts are agreed to be required to ensure performance of the Contract.

(g) Payment shall be deemed made when mailed or personally delivered, whichever is earlier.

ARTICLE V

Performance of the Work

(a) Within fourteen (14) calendar days after being awarded the Contract, the Consultant shall develop and prepare for the CRSWC's approval a Construction Schedule for the Work in a bar chart format.

(b) Completion of the Work in accordance with the time limits set forth in the Construction Schedule is an essential condition of this Contract. If the Contractor fails to complete the Work in accordance with the Construction Schedule, unless the delay is excusable under the provisions of Article VI thereof, the Contractor shall pay the CRSWC as liquidated damages and not as a penalty, the sum of **\$2,000.00** for each calendar day the Contractor fails to comply with the

Construction Schedule. The total amount so payable to the CRSWC as liquidated damages may be deducted from any sums due or to become due to the Contractor from CRSWC.

(c) After Commencement of the Work, and until completion of the Work, the Contractor shall report to the CRSWC as such intervals as the CRSWC may reasonably direct, the actual progress of the work compared to the Schedule. If the Contractor falls behind the Schedule for services for any reason for which the Contractor is responsible, the Contractor shall promptly take such action as is necessary to remedy the delay. Any increase in cost incurred in remedying a delay which is not excusable under Article VI hereof shall be borne by the Contractor.

(d) Contractor will comply and satisfy the requirements of Sec. 285.530.2, RSMo. Supp. 2008, which requires as a condition for the award of any contract or grant in excess of five thousand dollars by any political subdivision of the State of Missouri to a business entity, that the business entity shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted service, and requires every such business entity to also sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.

ARTICLE VI

Delays Beyond Contractor's Control

(a) If the Contractor fails to complete the Work in accordance with the Construction Schedule solely as a result of the act or neglect of the CRSWC, or by strikes, lockouts, fire or other similar causes beyond the Contractor's control, the Contractor shall not be required to pay liquidated damages to the CRSWC pursuant to paragraph (b) of Article V hereof, provided the Contractor uses his best efforts to remedy the delay in the manner specified in paragraph (c) of

Article V hereof. If, as a result of any such cause beyond the Contractor's control, the delay in completion of the Work in accordance with the Construction Schedule is so great that it cannot be remedied in the aforesaid manner, or if the backlog of Work is so great that it cannot be remedied without incurring additional cost which the CRSWC does not authorize, then the time of completion and the Construction Schedule shall be extended pursuant to a Change Order for the minimum period of delay occasioned by such cause. The period of delay and extension shall be determined by the CRSWC.

(b) Notwithstanding the foregoing paragraph (a), no extension of time or other relief shall be granted for any delay the cause of which occurs more than seven (7) days before claim therefore is made in writing by the Contractor to the CRSWC, and no extension of time shall be granted if the Contractor could have avoided the need for such extension by the exercise of reasonable care and foresight. In the case of a continuing cause of delay, only one claim is necessary.

(c) Weather shall constitute a cause for granting an extension of time.

(d) In the event a delay is caused by the CRSWC, the Contractor's sole remedy shall consist of his rights under this Article VI.

ARTICLE VII

Changes in the Work

(a) The CRSWC may make changes within the general scope of the Agreement by altering, adding to or deducting from the Work, the Contract Sum being adjusted accordingly. All such changes in the Work shall be executed under the General Conditions of the Contract. No extra work or change shall be made except pursuant to a Change Order from the CRSWC in accordance with the General Conditions. Any claim for an increase in the Contract Sum resulting

from any such change in the Work shall be made by the Contractor in accordance with the General Conditions.

(b) If the requested change would result in a delay in the Schedule, the provisions of paragraph (c) of Article V and of Article VI hereof shall apply. If the requested change would result in a decrease in the time required to perform the Work, the completion date and the Schedule shall be adjusted by agreement between the parties to reflect such decrease.

(c) Any adjustment in the Contract Sum for duly authorized extra work or change in the Work shall be determined based on the unit prices previously specified; to the extent such unit prices are applicable. To the extent such unit prices are not applicable, the adjustment in the Contract Sum shall, at the option of the CRSWC, be determined by an acceptable sum properly itemized and supported by sufficient substantiating data to permit evaluation, or by an acceptable cost-plus percentage or fixed fee.

ARTICLE VIII

Termination

(a) If the Contractor is adjudged insolvent or bankrupt, or if the Contractor makes a general assignment for the benefit of creditors, or if a receiver is appointed on account of the Contractor's insolvency, or if the Contractor fails, except in cases for which extension of time is provided, to make progress in accordance with the Construction Schedule, or if the Contractor fails to make prompt payment to Subcontractors for material or labor, or persistently disregards laws, ordinances or the instructions of the CRSWC, or otherwise breaches any provision of the Contract, the CRSWC may, without prejudice to any other right or remedy, by giving written notice to the Contractor, terminate the Contract, take possession of the Work and of all materials and equipment thereon and finish the Work by whatever method the CRSWC may deem expedient. In such case, the Contractor shall not be entitled to receive any further payment until the Work is finished. If the unpaid balance of the Contract Sum shall exceed the

expenses of finishing the Work, including additional architectural, managerial and administrative expenses, such excess shall be paid to the Contractor. If such expenses shall exceed the unpaid balance of the Contract Sum, the Contractor shall pay the difference to the CRSWC promptly upon demand.

In the event of termination pursuant to this paragraph, the Contractor, upon the request of the CRSWC, shall promptly

(i) assign to the CRSWC in the manner and to the extent directed by the CRSWC all right, title and interest of the Contractor under any subcontracts, purchase orders and construction equipment leases to which the Contractor is a party and which relate to the Work or to construction equipment required therefore, and

(ii) make available to the CRSWC to the extent directed by the CRSWC all construction equipment owned by the Contractor and employed in connection with the Work.

(b) Performance of the Work hereunder may be terminated by the CRSWC by giving three (3) days prior written notice to the Contractor. In the event of termination, under this paragraph (b) the Contract Sum shall be reduced by the percentage of work not completed on the date of termination.

ARTICLE IX

Indemnities

(a) **Liability:** To the greatest extent permitted by Statute, Contractor indemnifies, defends, and holds the CRSWC harmless for all third-party claims or suits for libel, slander, property damage, and bodily injury, including death, because of the Contractor's negligence, or

anyone directly or indirectly employed by the Contractor. These obligations include all judgments or awards recovered from the claims or suits, including court costs and attorney fees.

(b) Professional Liability: To the greatest extent permitted by Statute, Contractor CRSWC harmless for all third-party claims or suits for damages, including consequential or economic damages, to the extent caused by the negligent acts, errors or omissions of the Contractor, its subcontractors, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable in performing professional services under this Agreement. These obligations include all judgments or awards recovered from the claims or suits, including court costs and attorney fees.

(c) Other Indemnities: To the greatest extent permitted by Statute, Contractor indemnifies, defends, and holds the CRSWC harmless for all third-party claims or suits for fines, penalties, liquidated damages or any other damages of whatsoever nature to the extent caused by the negligence or wrongdoing of the Contractor, its subcontractors, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable. These obligations include all judgments or awards recovered from the claims or suits, including courts costs and attorney fees.

(d) Contractor agrees that its indemnity obligations set forth in this Article will not be affected in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the CRSWC, the Contractor, or any of the subcontractors under workers' compensation acts, employer's liability insurance, or other employee benefit acts.

ARTICLE X

Insurance

Contractor's Insurance shall be endorsed to cover the contractual liability of the Contractor under the General Conditions referring to Property Insurance. In addition,

(a) Except to the extent set forth in Section (b) of this Article, the Contractor will purchase and maintain the following insurance to cover its operations under this Agreement without limiting the liability of the Contractor under this Agreement. This insurance will be provided by insurance companies acceptable to the CRSWC and licensed to do business in each jurisdiction where the Work is performed.

1. Workers' Compensation Insurance in full compliance with workers' compensation laws of the State of Missouri together with Employer's Liability Coverage with minimum limits of liability in the amount of \$2,900,000.00 for each accident and each disease.

2. Commercial Automobile Liability Insurance under Form CA 00 01, covering all owned hired, and non-owned vehicles, with minimum combined single limits of liability of \$1,000,000 for each accident.

3. Commercial General Liability Insurance, and, if necessary, excess liability insurance on a "true following-form" basis, all of which is written on an occurrence basis, with the following minimum limits of liability:

General Aggregate	\$3,000,000.00
Products/completed operations aggregate	\$2,900,000.00
Personal and advertising injury	\$2,900,000.00
Each occurrence	\$2,900,000.00

Fire damage legal liability \$2,900,000.00

Medical expenses \$ 5,000.00

4. Professional Liability Insurance with minimum limits of liability of \$2,900,000.00 each claim, \$2,900,000.00 aggregate.

5. Owner's and Contractor's Protective Liability Policy, including Death \$2,900,000.00 each occurrence; Property Damage \$2,900,000.00 each occurrence, \$2,900,000.00 aggregate.

(b) The Commercial General Liability and the Commercial Automobile Liability Insurance coverages and their respective limits set forth in Section (a) of this Article are being explicitly required and obtained to insure the indemnity obligations set forth in Section (a) of Article X to meet the requirements of 434.100.2(8) R.S.Mo. The parties further acknowledge that the cost of these insurance coverages is included in the Contract Price and that the limits and coverages afforded by them is the Contractor's total aggregate liability under the indemnity obligations set forth in Section (a) of Article X.

(c) Contractor's Commercial Automobile Liability, Commercial General Liability, and Professional Liability policies – and any excess policies necessary to meet the required limits – will include contractual liability coverage. The CRSWC will be named as an additional insured on the Contractor's Commercial General Liability policy by using ISO Additional Insured Endorsement (Form B), CG 20 10 11 85. The Commercial General Liability, Commercial Automobile Liability and required excess policies will include a severability or cross-liability clause and such insurance will be endorsed to make such insurance primary with respect to any applicable insurance maintained by the CRSWC. The Contractor's Workers' Compensation and Employer's Liability policy will include the Owner as an alternate employer by using ISO Alternate Employer WC 00 03 01A.

(d) Contractor waives any rights of subrogation under its Professional Liability Insurance policy for the CRSWC's benefit and is doing so before commencing any of the Work.

(e) Contractor will furnish an insurance certificate to CRSWC evidencing that it has met the insurance requirements of this Article, including attaching the requisite additional insured, primary and alternate employer endorsements. These documents must be provided before beginning the Work and upon each renewal of the coverage during the performance of the Work. The certificate will provide that thirty-day written notice will be given to CRSWC before any policy is canceled. Contractor will give written notice to CRSWC as soon as it receives written notice of cancellation from any of its insurance carriers. The certificate of insurance must clearly designate the name of the Project.

ARTICLE XI

The Work

The Contractor shall furnish all labor, materials and equipment necessary to complete all aspects of the Work described in the Construction Documents. Generally, the Project consists of a 5,678 square foot, two-story addition adjacent to the entrance of the Center of Clayton. The addition will allow for interior renovations. These renovations will include, but not be limited to, the relocation of the existing office space to the first floor of the addition, the former office space will be converted to multi-purpose rooms and the second floor of the addition will be used to expand the Fitness Center. Other renovations include resurfacing of the pool tank and deck, replacement of the gymnasium floor, 12,000 square feet of roof repairs and replacement, as well as locker room and restroom refinishing.

ARTICLE XII

Notices

Any notice hereunder shall be personally delivered or mailed, postage prepaid, by certified mail, return receipt requested addressed to:

Clayton Recreation, Sports and Wellness Commission
50 Gay Avenue
Clayton, Missouri 63105
Attention: Patty DeForrest

or to Contractor at:

Hankins Construction Company
9889 Page Avenue
St. Louis, Missouri 63132
Attention: Stephen Hankins

*In making out this form the proper name and title should be used. For example, if the Contractor is a corporation and this form is to be executed by its president, the words President should be used under Title. Attestation should be done by the Secretary of the Corporation.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement:

Clayton Recreation, Sports and Wellness Commission

By: _____
Director of Parks & Recreation

(SEAL)

Attest:

City Clerk

DATE: _____

By: _____
Contractor

Title

(SEAL)

Attest:

DATE: _____



Clayton Recreation, Sports and Wellness Commission

Request for Commission Action

To: Clayton Recreation, Sports, and Wellness Commission (CRSWC)

From: Toni Siering, Assistant Director of Parks & Recreation

Date: May 17, 2019

RE: CRSWC Slate of Officers

To be consistent with the Clayton Recreation Sports and Wellness Commission Bylaws, the slate of officers must be approved at the Annual CRSWC meeting. Per the practice of having officers serve for a minimum of two years, the following slate of officers is proposed for the 2019-2020 term:

President	Amy Rubin	Board of Education Representative
Vice President	Ira Berkowitz	Board of Aldermen Representative
Secretary/Treasurer	Mark Winings	Board of Aldermen Representative

Recommendation: To consider the slate of officers as proposed.



Clayton Recreation, Sports and Wellness Commission

Meeting Minutes

February 15, 2019
Center of Clayton
8:30 a.m.

The meeting was called to order at 8:30 a.m. by Amy Rubin.

Those in attendance: Ira Berkowitz
Joe Miller
Amy Rubin
Ken Shapiro
Todd Thomason
Mark Winings
Sean Doherty – Ex-Officio
Craig Owens – Ex-Officio

Those absent: none

1. Addresses from the Audience

There were no addresses from the audience outside of discussion items listed below.

2. Discussion Items

Fish Tank in Center Lobby

Ms. Cavan Helmering, Clayton High School student, addressed the commission regarding the fish tank in the Center of Clayton lobby. Art of Aquaria representative Jacob Bugger, whose company provides service for the fish tank, spoke about his company's practices.

Center Capital Project

Patty DeForrest, Director of Parks and Recreation, and Erik Wilson, Bond Architects, presented the Commission with an update on the Center of Clayton capital project.

December 2018 Membership Report

Toni Siering, Assistant Director of Parks and Recreation, provided a summary of membership activity for December 2018 to the Commission.

Financial Reports

Patty DeForrest presented the first draft of the FY18 Year-End Financial Report to the Commission.

3. Action Items

Approval of Issuance of Bid Packet for Center Capital Renovation Project

A motion was made by Amy Rubin to approve the issuance of the bid packet for the Center of Clayton Capital Renovation Project. Motion was seconded by Joe Miller. Motion passed unanimously.

Approval of November 30, 2018 Meeting Minutes

A motion was made by Amy Rubin to approve the November 30, 2018 meeting minutes as submitted. Motion was seconded by Todd Thomason. Motion passed unanimously.

Meeting adjourned at 9:42 a.m.

Minutes recorded by Toni Siering

DRAFT

CRSWC Fund Summary - FINAL 05/17/19

FY2016 Actual	Operating Fund (25)	ERF (26)	Capital Fund (28)	Total
Starting balance 10/01/15	\$49,950	\$107,353	\$46,144	\$203,447
Revenue	\$2,936,747	\$53,088	\$150,854	\$3,140,689
Expenses	\$2,940,093	\$58,812	\$191,594	\$3,190,499
Net	(\$3,346)	(\$5,724)	(\$40,740)	(\$49,810)
Audit Adjustment	\$23,222			\$23,222
Ending Balance 9/30/16	\$69,826	\$101,629	\$5,404	\$176,859

FY2017 Actual	Operating Fund (25)	ERF (26)	Capital Fund (28)	Total
Starting balance 10/01/16	\$69,826	\$101,629	\$5,404	\$176,859
Revenue	\$2,910,709	\$55,222	\$151,003	\$3,116,934
Expenses	\$3,145,423	\$174,481	\$245,101	\$3,565,005
Net	(\$234,714)	(\$119,259)	(\$94,098)	(\$448,071)
Audit Adjustment	\$1,100			\$1,100
CSD & CITY CONTRIBUTIONS	\$164,868	\$17,630	\$88,694	\$271,192
Ending Balance 9/30/17	\$1,080	\$0	\$0	\$1,080

FY2018 Actual	Operating Fund (25)	ERF (26)	Capital Fund (28)	Total
Starting balance 10/01/17	\$1,080	\$0	\$0	\$1,080
Revenue	\$3,095,633	\$53,103	\$167,147	\$3,315,883
Expenses	\$3,142,459	\$131,247	\$90,027	\$3,363,733
Net	(\$46,826)	(\$78,144)	\$77,120	(\$47,850)
CSD & CITY CONTRIBUTIONS & TRANSFERS	\$45,746	\$78,144	(\$77,120)	\$46,770
Ending Balance 9/30/18	\$0	\$0	\$0	\$0

FY2019 Projected	Operating Fund (25)	ERF (26)	Capital Fund (28)	Total
Starting balance 10/01/18	\$0	\$0	\$0	\$0
Revenue	\$3,426,128	\$50,000	\$52,000	\$3,528,128
Expenses	\$3,405,746	\$110,001	\$40,000	\$3,555,747
Net	\$20,382	(\$60,001)	\$12,000	(\$27,619)
Ending Balance 9/30/19	\$20,382	(\$60,001)	\$12,000	(\$27,619)

FY2020 Projected	Operating Fund (25)	ERF (26)	Capital Fund (28)	Total
Starting balance 10/01/19	\$20,382	(\$60,001)	\$12,000	(\$27,619)
Revenue	\$3,553,218	\$50,100	\$151,000	\$3,754,318
Expenses	\$3,511,530	\$55,592	\$140,000	\$3,707,122
Net	\$41,688	(\$5,492)	\$11,000	\$47,196
Ending Balance 9/30/20	\$62,070	(\$65,493)	\$23,000	\$19,577

Fund 25: Operating Fund

Fund 26: Equipment Replacement Fund

Fund 28: Capital Fund

FY18 FINANCIAL REPORT - THE CENTER OF CLAYTON

Fund 25: Operating Fund

October 1, 2017 - September 30, 2018 - FINAL

	Sep-17	FY17 Actual	Sep-18	FY18 Actual	FY18 Budget	% Achieved of Approved Budget	FY18 Estimated Budget	% Achieved of Estimated Budget	Remarks
Revenue		\$69,826		\$1,080	\$52,374		\$0		
Expense	\$181,641	\$2,910,709	\$280,231	\$3,095,633	\$3,328,489	93.00%	\$3,281,165	94.35%	
Net	\$457,006	\$3,145,423	\$296,281	\$3,142,459	\$3,287,140	95.60%	\$3,257,163	96.48%	
Contributions & Transfers	-\$275,364	-\$234,714	-\$16,050	-\$46,826	\$41,349		\$24,002		
Fund 25 Adjusted Balance		\$0		\$45,746	\$0		\$0		
		-\$164,888		\$0	\$93,723	0.00%	\$24,002	0.00%	

ADMINISTRATION: Revenues include Daily Pass, Annual Pass, Rentals, Food Service, Child Care, Miscellaneous, & Reimbursements

	Sep-17	FY17 Actual	Sep-18	FY18 Actual	FY18 Approved Budget	% Achieved of Approved Budget	FY18 Estimated Budget	% Achieved of Estimated Budget	Remarks
Revenue	\$147,815.00	\$2,203,488.45	\$181,270.46	\$2,349,340.97	\$2,523,120.00	93.11%	\$2,539,296.00	92.52%	
Expense	\$118,917.25	\$1,160,963.89	\$91,549.87	\$1,224,682.40	\$1,308,758.00	93.58%	\$1,267,784.00	96.60%	
Net	\$28,897.75	\$1,042,524.56	\$89,720.59	\$1,124,658.57	\$1,214,362.00		\$1,271,512.00		
Revenue:									
Daily Fees	\$8,230.00	\$120,172.00	\$6,843.00	\$135,481.08	\$163,200.00	83.02%	\$157,265.00	86.15%	Daily fees were under budget across the board, but particularly low in youth resident and adult non-resident categories. There were also fewer member guest pass punch cards sold this year.
Annual Passes	\$112,883.66	\$1,857,724.15	\$135,400.19	\$1,955,100.60	\$2,086,160.00	93.72%	\$1,938,190.00	100.87%	Membership ended below budget due to the large number of members lost during the software conversion - particularly in the Adult Resident and Corporate categories. While we did slowly gaining some of those members back, it was not at a full year's revenue stream.
Rentals	\$3,674.66	\$165,539.89	\$20,259.99	\$174,844.05	\$190,630.00	91.72%	\$172,830.00	101.17%	Meeting Room rentals were over budget due to steady, long-term rentals. Gym rentals ended under estimated budget due to the loss of several large basketball tournaments.
Food Service	\$1,904.59	\$10,010.07	\$2,094.58	\$7,843.42	\$13,300.00	58.97%	\$9,106.00	86.13%	Ended under estimated budget due to slower vending sales and fewer rentals with catering services.
Child Care	\$156.50	\$4,452.72	\$237.50	\$2,507.50	\$8,660.00	28.95%	\$2,400.00	104.48%	Under budget due to high use by family members, which now is free .
Misc.	\$7,445.31	-\$25.85	\$16,435.20	\$27,494.49	\$13,638.00	201.60%	\$13,435.00	204.65%	Over budget due to SLAIT Insurance surplus for CRSWC.
Reimbursements	\$13,520.28	\$45,615.47	\$0.00	\$46,069.83	\$47,532.00	96.92%	\$46,070.00	100.00%	Met Budget
Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$200,000.00	0.00%	
Expenditures:									
Personnel Services	\$91,415.35	\$686,210.76	\$59,296.38	\$724,266.29	\$717,760.00	100.91%	\$726,977.00	99.63%	Over budget due to full time Welcome Desk Associate positions.
Benefits	\$13,757.91	\$172,498.88	\$16,311.19	\$186,421.11	\$202,171.00	92.21%	\$200,125.00	93.15%	Ended under budget due to reduction in pension contribution and other benefit lines.
Contractual	\$12,258.95	\$274,580.26	\$15,109.73	\$290,188.58	\$360,540.00	80.49%	\$314,453.00	92.28%	Under budget due to cost containment.
Commodities	\$1,485.04	\$27,673.99	\$832.57	\$23,806.42	\$28,287.00	84.16%	\$26,229.00	90.76%	Under budget due to cost containment.

FITNESS

	Sep-17	FY17 Actual	Sep-18	FY18 Actual	FY18 Approved Budget	% Achieved of Approved Budget	FY18 Estimated Budget	% Achieved of Estimated Budget	Remarks
Revenue	\$20,277.69	\$334,649.98	\$37,774.42	\$361,837.73	\$416,130.00	86.95%	\$379,175.00	95.43%	
Expense	\$54,574.99	\$424,923.69	\$34,575.39	\$434,851.82	\$451,103.00	96.40%	\$450,055.00	96.62%	
Net	-\$34,297.30	-\$90,273.71	\$3,199.03	-\$73,014.09	-\$34,973.00		-\$70,880.00		
Revenue:									
Fitness - In-house	\$14,896.85	\$146,305.39	\$12,203.94	\$140,485.14	\$173,480.00	80.98%	\$143,402.00	97.97%	Under estimated budget due to less growth than anticipated.
Fitness - Contract	\$0.00	\$22,252.00	\$165.60	\$22,749.82	\$20,650.00	110.17%	\$25,008.00	90.97%	Over original budget due to increased registrations in Fencing Camp and Boot Camp. Slower growth than anticipated in Essentric program, but are working with contractor to grow program.
Personal Training	\$5,380.84	\$166,092.59	\$25,404.88	\$198,602.77	\$222,000.00	89.46%	\$210,765.00	94.23%	Over year-end for previous year, but under estimated budget due to a change in how deferred revenue is recognized in new software.
Expenditures:									
Personnel Services	\$43,693.27	\$354,149.17	\$29,315.18	\$360,159.65	\$371,020.00	97.07%	\$368,370.00	97.77%	Under estimated budget due to part time staff vacancies.
Benefits	\$3,342.10	\$27,092.94	\$2,255.11	\$27,527.47	\$28,383.00	96.99%	\$28,180.00	97.68%	Under budget due to reduced personnel costs.
Contractual	\$4,248.47	\$36,399.38	\$2,805.83	\$38,374.11	\$40,550.00	94.63%	\$41,605.00	92.23%	Under budget due to lower contractual program expenses based on lower Essentric enrollment.
Commodities	\$3,291.15	\$7,282.20	\$199.27	\$8,790.59	\$11,150.00	78.84%	\$11,900.00	73.87%	Under budget due to cost containment.

SPORTS

	Sep-17	FY17 Actual	Sep-18	FY18 Actual	FY18 Approved Budget	% Achieved of Approved Budget	FY18 Estimated Budget	% Achieved of Estimated Budget	Remarks
Revenue	\$2,796.00	\$111,538.56	\$2,164.09	\$111,967.27	\$128,335.00	87.25%	\$115,275.00	97.13%	
Expense	\$2,778.13	\$58,180.65	\$1,999.68	\$64,397.43	\$65,159.00	98.83%	\$64,087.00	100.48%	
Net	\$17.87	\$53,357.91	\$164.41	\$47,569.84	\$63,176.00		\$51,188.00		
Revenue:									
Youth Leagues	\$2,550.00	\$92,405.29	\$1,984.09	\$83,603.27	\$102,715.00	81.39%	\$94,595.00	88.38%	Ended under estimates due to lower than anticipated youth sports team registrations and decrease in basketball league size.
Instruct. Camps	\$0.00	\$11,902.00	\$0.00	\$21,850.00	\$18,100.00	120.72%	\$14,400.00	151.74%	Over budget due to stronger than anticipated registrations; almost all sports camps were full. Additional of CHS sports camps that had not been offered in a couple of years also helped.
Climbing Wall	\$246.00	\$7,231.27	\$180.00	\$6,514.00	\$7,520.00	86.62%	\$6,280.00	103.73%	Met estimated budget.
Expenditures:									
Personnel Services	\$2,033.05	\$35,624.62	\$960.57	\$37,209.62	\$35,350.00	105.26%	\$37,150.00	100.16%	Met estimated budget.
Benefits	\$140.01	\$2,709.94	\$73.41	\$2,862.25	\$2,704.00	105.85%	\$2,840.00	100.78%	Met estimated budget.
Contractual	\$0.00	\$8,955.65	\$0.00	\$12,289.55	\$13,320.00	92.26%	\$10,411.00	118.04%	Over budget due to higher enrollments in contractual summer camps.
Commodities	\$605.07	\$10,890.44	\$965.70	\$12,036.01	\$13,785.00	87.31%	\$13,686.00	87.94%	Under budget due to cost containment.

AQUATICS

	Sep-17	FY17 Actual	Sep-18	FY18 Actual	FY18 Approved Budget	% Achieved of Approved Budget	FY18 Estimated Budget	% Achieved of Estimated Budget	Remarks
Revenue	\$10,269.66	\$209,868.74	\$20,176.54	\$223,557.93	\$198,540.00	112.60%	\$198,564.00	112.59%	
Expense	\$24,899.86	\$453,361.30	\$5,776.92	\$445,323.63	\$441,751.00	100.81%	\$454,413.00	98.00%	
Net	-\$14,630.20	-\$243,492.56	\$14,399.62	-\$221,765.70	-\$243,211.00		-\$255,849.00		
Revenue:									
Programs	\$10,269.66	\$207,864.98	\$20,041.54	\$219,195.93	\$195,690.00	112.01%	\$194,665.00	112.60%	Overbudget due to high demand for private swim lessons.
Certifications	\$0.00	\$2,003.76	\$135.00	\$4,362.00	\$2,850.00	153.05%	\$3,899.00	111.87%	Ended over budget due to successful Scuba spring break camp.
Expenditures:									
Personnel Services	\$9,172.34	\$113,732.70	\$8,484.17	\$116,808.36	\$105,950.00	110.25%	\$115,587.00	101.06%	Over budget due to increased personnel costs due to volume of lessons and water fitness classes.
Benefits	\$718.71	\$8,718.12	\$638.04	\$8,946.18	\$8,105.00	110.38%	\$8,845.00	101.14%	Over estimated budget due to higher personnel costs.
Contractual	\$15,930.50	\$321,226.49	-\$3,853.75	\$311,792.05	\$318,210.00	97.98%	\$321,016.00	97.13%	Under Budget due to reduced staffing.
Commodities	-\$921.69	\$9,683.99	\$508.46	\$7,777.04	\$9,486.00	81.98%	\$8,965.00	86.75%	Under budget due to cost containment.

COMMUNITY RECREATION

	Sep-17	FY17 Actual	Sep-18	FY18 Actual	FY18 Approved Budget	% Achieved of Approved Budget	FY18 Estimated Budget	% Achieved of Estimated Budget	Remarks
Revenue	\$483.00	\$7,106.00	\$0.00	\$10,084.00	\$12,290.00	82.05%	\$5,780.00	174.46%	
Expense	\$0.00	\$4,534.84	\$0.00	\$7,427.60	\$8,603.00	86.34%	\$4,050.00	183.40%	
Net	\$483.00	\$2,571.16	\$0.00	\$2,656.40	\$3,687.00		\$1,730.00		
Revenue:									
General Rec.	\$483.00	\$7,106.00	\$0.00	\$10,084.00	\$12,290.00	82.05%	\$5,780.00	174.46%	Over budget due to higher than anticipated enrollment in summer camps.
Expenditures:									
Personnel Services	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	No in house programming
Benefits	\$0.00	\$5.74	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	No in house programming
Contractual	\$0.00	\$4,454.10	\$0.00	\$7,427.60	\$8,603.00	86.34%	\$4,050.00	183.40%	Over budget due to higher enrollments in contractual summer camps.
Commodities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	

BUILDING OPERATIONS: Includes maintenance personnel costs, contractual services, utilities, building supplies

	Sep-17	FY17 Actual	Sep-18	FY18 Actual	FY18 Approved Budget	% Achieved of Approved Budget	FY18 Estimated Budget	% Achieved of Estimated Budget	Remarks
Expense	\$255,835.33	\$1,016,100.21	\$162,379.01	\$943,631.21	\$985,192.00	95.78%	\$990,199.00	95.30%	
Expenditures:									
Personnel Services	\$61,597.40	\$278,809.62	\$44,970.16	\$262,153.00	\$272,000.00	96.38%	\$272,000.00	96.38%	
Benefits	\$17,972.52	\$85,191.80	\$14,458.27	\$82,575.97	\$83,785.00	98.56%	\$81,708.00	101.06%	Under budget due to decreased utility expenses, as well as decreased personnel costs due to full time vacancy during the year.
Contractual	\$6,065.43	\$36,131.38	\$7,127.79	\$56,935.50	\$39,288.00	144.92%	\$42,250.00	134.76%	
Utilities	\$149,598.51	\$509,395.03	\$81,917.01	\$431,396.21	\$481,519.00	89.59%	\$484,578.00	89.03%	
Commodities	\$20,601.47	\$106,572.38	\$13,905.78	\$110,570.53	\$108,600.00	101.81%	\$109,663.00	100.83%	

SUMMER QUEST

	Sep-17	FY17 Actual	Sep-18	FY18 Actual	FY18 Approved Budget	% Achieved of Approved Budget	FY18 Estimated Budget	% Achieved of Estimated Budget	Remarks
Revenue	\$0.00	\$44,057.36	\$38,845.35	\$38,845.35	\$50,074.00	77.58%	\$43,075.00	90.18%	
Expense	\$0.00	\$27,358.43	\$0.00	\$22,145.35	\$26,574.00	83.33%	\$26,575.00	83.33%	Met budgeted net.
Net	\$0.00	\$16,698.93	\$38,845.35	\$16,700.00	\$23,500.00		\$16,500.00		

FY18 FINANCIAL REPORT - THE CENTER OF CLAYTON

*Fund 26: Equipment Replacement Fund
October 1, 2017 - September 30, 2018 - FINAL*

	Sep-17	FY17 Actual	Sep-18	FY18 Actual	FY18 Budget	% Achieved of Approved Budget	FY18 Estimated Budget	% Achieved of Estimated Budget	Remarks
Fund 26 Starting Balance		\$101,629		\$0	\$13,822		\$0		
Revenue	\$201	\$55,222	\$0	\$53,103	\$55,200	96.20%	\$52,990	100.21%	
Expense	\$37,684	\$174,481	\$2,791	\$131,247	\$153,152	85.70%	\$136,481	96.16%	
Net	-\$37,483	-\$119,259	-\$2,791	-\$78,144	-\$97,952		-\$83,491		
Transfers		\$0		\$78,144	\$0		\$0		
Fund 26 Adjusted Balance		-\$17,630		\$0	-\$84,130	42.55%	-\$83,491	0.00%	

Revenue:									Remarks
Contribution - City	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$25,000	100.00%	Met Budget
Contribution - CSD	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$25,000	100.00%	Met Budget
Auction/Trade In	\$201.00	\$5,221.97	\$0.00	\$3,103.03	\$5,000.00	62.06%	\$2,990	103.78%	Met Budget
Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%	\$0	100.00%	
Expenditures:									
Contractual Services	\$15.07	\$15.07	\$7.65	\$7.65	\$100.00	7.65%	\$0	0.00%	Met Budget
Fitness Equipment	\$0.00	\$83,127.19	\$0.00	\$43,772.90	\$44,000.00	99.48%	\$43,773	100.00%	Met Budget
IT Expenditures	\$37,669.37	\$91,338.48	\$2,783.30	\$87,466.24	\$109,052.00	80.21%	\$92,708	94.35%	Under estimated budget due to timing of IT expenditures.

FY18 FINANCIAL REPORT - THE CENTER OF CLAYTON

Fund 28: Capital Fund

October 1, 2017 - September 30, 2018 - FINAL

	Sep-17	FY17 Actual	Sep-18	FY18 Actual	FY18 Budget	% Achieved of Approved Budget	FY18 Estimated Budget	% Achieved of Estimated Budget	Remarks
Fund 28: Starting Balance		\$5,404		\$0	-\$47,210		\$0		
Revenue	\$0	\$151,004	\$0	\$167,147	\$150,200	100.62%	\$166,109	100.62%	
Expense	\$150,843	\$245,101	\$41,917	\$90,027	\$77,400	122.16%	\$73,696	122.16%	
Net	-\$150,843	-\$94,097	-\$41,917	\$77,120	\$72,800		\$92,413		
Transfers		\$0		-\$77,120	\$0		\$0		
Fund 28 Adjusted Balance		-\$88,693		\$0	\$25,590	0.00%	\$92,413	0.00%	

<i>Revenue:</i>									Remarks
Contribution - City	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	100.00%	\$75,000	100.00%	Met Budget
Contribution - CSD	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	100.00%	\$75,000	100.00%	Met Budget
Interest Income	\$0.00	\$0.00	\$0.00	\$519.00	\$200.00	259.50%	\$0	0.00%	Over budget due to higher fund balance
Miscellaneous Income	\$0.00	\$1,003.65	\$0.00	\$16,627.91	\$0.00	0.00%	\$16,109	0.00%	Ameren Rebate.
<i>Expenditures:</i>									
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
Equipment	\$50,463.01	\$63,617.99	\$7,282.16	\$28,514.34	\$31,000.00	91.98%	\$20,000	142.57%	Over estimated budget due to expenses related to repairs to Center's fire alarm system. JE needs to be completed to move Center capital project expenses for final year-end report.
Facility Exterior	\$0.00	\$4,613.13	\$2,409.75	\$4,250.00	\$10,000.00	42.50%	\$21,464	19.80%	Under estimated budget due to re-classification of capital project expenses.
Facility Interior	\$25,302.50	\$60,753.49	\$11,848.60	\$31,690.87	\$21,400.00	148.09%	\$17,232	183.91%	Over budget due to emergency repairs of Center wood courts due to water damage.
Pool Area	\$75,077.90	\$116,116.36	\$20,376.48	\$25,571.42	\$15,000.00	170.48%	\$15,000	170.48%	Over budget due to emergency repairs of old HVAC units over pools.
Stuber Gym	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
Transfer to Fund 25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	
Transfer to Fund 26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	